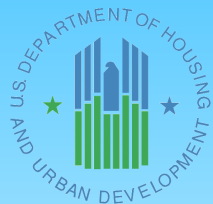


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Use of CDBG Funds by ASHLAND, KY  
from 07-01-2009 to 06-30-2010

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
12	HR	Construction of Housing	35,048.66	7.52%
13	HR	Direct Homeownership Assistance	5,773.86	1.24%
14A	HR	Rehab; Single-Unit Residential	47,921.75	10.29%
14C	HR	Public Housing Modernization	62,000.00	13.31%
15	HR	Code Enforcement	24,506.92	5.26%
Subtotal for : Housing			175,251.19	37.62%
03C	PI	Homeless Facilities (not operating costs)	55,453.16	11.90%
03E	PI	Neighborhood Facilities	16,096.75	3.46%
16B	PI	Non-Residential Historic Preservation	20,362.93	4.37%
Subtotal for : Public Facilities and Improvements			91,912.84	19.73%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	57,287.45	12.30%
05A	PS	Senior Services	10,816.12	2.32%
05L	PS	Child Care Services	5,000.00	1.07%
Subtotal for : Public Services			73,103.57	15.69%
21A	AP	General Program Administration	125,611.65	26.96%
Subtotal for : General Administration and Planning			125,611.65	26.96%
The Total For : ASHLAND			465,879.25	100.00%

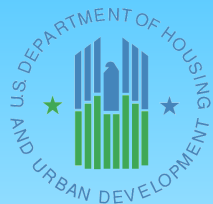


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Use of CDBG Funds by BOWLING GREEN, KY  
from 07-01-2009 to 06-30-2010

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
18C	ED	Micro-Enterprise Assistance	44,140.71	7.07%
Subtotal for : Economic Development			44,140.71	7.07%
13	HR	Direct Homeownership Assistance	51,346.82	8.22%
14A	HR	Rehab; Single-Unit Residential	262,356.52	42.02%
Subtotal for : Housing			313,703.34	50.24%
03	PI	Public Facilities and Improvement (General)	224,239.02	35.92%
Subtotal for : Public Facilities and Improvements			224,239.02	35.92%
21A	AP	General Program Administration	20,785.70	3.33%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	21,489.04	3.44%
Subtotal for : General Administration and Planning			42,274.74	6.77%
The Total For : BOWLING GREEN			624,357.81	100.00%

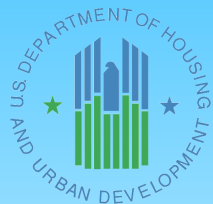


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Use of CDBG Funds by COVINGTON, KY  
from 07-01-2009 to 06-30-2010

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
01	AC	Acquisition of Real Property	393,309.34	15.04%
04	AC	Clearance and Demolition	38,536.00	1.47%
08	AC	Relocation	7,826.62	0.30%
Subtotal for : Acquisition			439,671.96	16.81%
18A	ED	ED Direct Financial Assistance to For-Profits	7,000.00	0.27%
18B	ED	ED Technical Assistance	139,000.00	5.32%
Subtotal for : Economic Development			146,000.00	5.58%
14A	HR	Rehab; Single-Unit Residential	98,895.04	3.78%
14D	HR	Rehab; Other Publicly-Owned Residential Buildings	76,279.43	2.92%
14G	HR	Acquisition for Rehabilitation	101,796.22	3.89%
14H	HR	Rehabilitation Administration	194,912.50	7.45%
15	HR	Code Enforcement	63,000.00	2.41%
Subtotal for : Housing			534,883.19	20.45%
03E	PI	Neighborhood Facilities	8,994.00	0.34%
03F	PI	Parks, Recreational Facilities	183,273.25	7.01%
03I	PI	Flood Drainage Improvements	11,229.63	0.43%
03J	PI	Water/Sewer Improvements	4,380.00	0.17%
03K	PI	Street Improvements	575,617.10	22.01%
03L	PI	Sidewalks	5,954.40	0.23%
03N	PI	Tree Planting	14,678.11	0.56%
Subtotal for : Public Facilities and Improvements			804,126.49	30.75%
05D	PS	Youth Services	16,004.52	0.61%
05I	PS	Crime Awareness	175,000.00	6.69%
Subtotal for : Public Services			191,004.52	7.30%
21A	AP	General Program Administration	366,996.91	14.03%
Subtotal for : General Administration and Planning			366,996.91	14.03%
06	OT	Interim Assistance	39,787.94	1.52%
Subtotal for : Other			39,787.94	1.52%
19F	VV	Planned Repayment of Section 108 Loan Principal	92,740.45	3.55%
Subtotal for : Repayment of Section 108 Loans			92,740.45	3.55%
The Total For : COVINGTON			2,615,211.46	100.00%

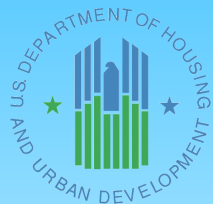


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Use of CDBG Funds by ELIZABETHTOWN,KY  
from 07-01-2009 to 06-30-2010

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
01	AC	Acquisition of Real Property	33,571.54	10.63%
Subtotal for : Acquisition			33,571.54	10.63%
03K	PI	Street Improvements	282,363.46	89.37%
Subtotal for : Public Facilities and Improvements			282,363.46	89.37%
The Total For : ELIZABETHTOWN			315,935.00	100.00%



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Use of CDBG Funds by HENDERSON,KY  
from 07-01-2009 to 06-30-2010

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	121,594.80	57.74%
Subtotal for : Housing			121,594.80	57.74%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	5,000.00	2.37%
05I	PS	Crime Awareness	33,142.60	15.74%
Subtotal for : Public Services			38,142.60	18.11%
21A	AP	General Program Administration	50,856.80	24.15%
Subtotal for : General Administration and Planning			50,856.80	24.15%
The Total For : HENDERSON			210,594.20	100.00%

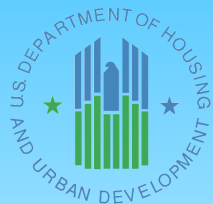


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Use of CDBG Funds by HOPKINSVILLE,KY  
from 07-01-2009 to 06-30-2010

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	145,038.70	38.02%
14H	HR	Rehabilitation Administration	59,673.36	15.64%
Subtotal for : Housing			204,712.06	53.66%
03	PI	Public Facilities and Improvement (General)	63,300.00	16.59%
Subtotal for : Public Facilities and Improvements			63,300.00	16.59%
05	PS	Public Services (General)	43,375.60	11.37%
Subtotal for : Public Services			43,375.60	11.37%
21A	AP	General Program Administration	70,084.57	18.37%
Subtotal for : General Administration and Planning			70,084.57	18.37%
The Total For : HOPKINSVILLE			381,472.23	100.00%

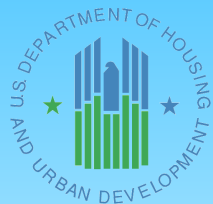


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Use of CDBG Funds by KENTUCKY  
from 07-01-2009 to 06-30-2010

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
01	AC	Acquisition of Real Property	966,933.00	3.45%
04	AC	Clearance and Demolition	89,151.00	0.32%
08	AC	Relocation	277,044.00	0.99%
Subtotal for : Acquisition			1,333,128.00	4.75%
17B	ED	CI Infrastructure Development	1,050,367.00	3.74%
17C	ED	CI Building Acquisition, Construction, Rehabilitation	1,876,024.00	6.69%
17D	ED	Other Commercial/Industrial Improvements	1,168,473.00	4.16%
18A	ED	ED Direct Financial Assistance to For-Profits	1,484,652.00	5.29%
18C	ED	Micro-Enterprise Assistance	119,486.00	0.43%
Subtotal for : Economic Development			5,699,002.00	20.31%
13	HR	Direct Homeownership Assistance	40,000.00	0.14%
14A	HR	Rehab; Single-Unit Residential	4,157,349.00	14.82%
14H	HR	Rehabilitation Administration	9,532.00	0.03%
Subtotal for : Housing			4,206,881.00	14.99%
03	PI	Public Facilities and Improvement (General)	966,540.00	3.44%
03A	PI	Senior Centers	1,240,018.00	4.42%
03D	PI	Youth Centers	28,177.00	0.10%
03E	PI	Neighborhood Facilities	228,902.00	0.82%
03I	PI	Flood Drainage Improvements	202.00	0.00%
03J	PI	Water/Sewer Improvements	6,695,530.00	23.86%
03O	PI	Fire Station/Equipment	108,762.00	0.39%
03P	PI	Health Facilities	1,910,558.00	6.81%
16B	PI	Non-Residential Historic Preservation	452,477.00	1.61%
Subtotal for : Public Facilities and Improvements			11,631,166.00	41.46%
05	PS	Public Services (General)	2,466,530.00	8.79%
05M	PS	Health Services	58,897.00	0.21%
05U	PS	Housing Counseling	2,000.00	0.01%
Subtotal for : Public Services			2,527,427.00	9.01%
20	AP	Planning	97,100.00	0.35%
21A	AP	General Program Administration	2,059,209.23	7.34%
Subtotal for : General Administration and Planning			2,156,309.23	7.69%
06	OT	Interim Assistance	502,873.00	1.79%
Subtotal for : Other			502,873.00	1.79%
The Total For : KENTUCKY			28,056,786.23	100.00%



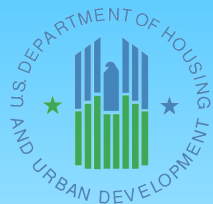
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Use of CDBG Funds by LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT, KY  
from 07-01-2009 to 06-30-2010

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	570,639.59	23.39%
14F	HR	Energy Efficiency Improvements	7,880.00	0.32%
14H	HR	Rehabilitation Administration	277,503.54	11.37%
Subtotal for : Housing			856,023.13	35.08%
03	PI	Public Facilities and Improvement (General)	891,722.28	36.55%
03C	PI	Homeless Facilities (not operating costs)	53,652.20	2.20%
03E	PI	Neighborhood Facilities	47,579.95	1.95%
03F	PI	Parks, Recreational Facilities	55,826.50	2.29%
Subtotal for : Public Facilities and Improvements			1,048,780.93	42.98%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	302,130.65	12.38%
05D	PS	Youth Services	110,234.97	4.52%
Subtotal for : Public Services			412,365.62	16.90%
21A	AP	General Program Administration	122,783.92	5.03%
Subtotal for : General Administration and Planning			122,783.92	5.03%
The Total For : LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT			2,439,953.60	100.00%



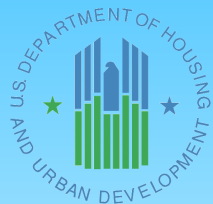


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Use of CDBG Funds by LOUISVILLE - JEFFERSON COUNTY METRO GOVT,KY  
from 01-01-2009 to 06-30-2010

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
01	AC	Acquisition of Real Property	30,000.00	0.21%
02	AC	Disposition	1,994,492.03	14.29%
04	AC	Clearance and Demolition	775,796.82	5.56%
08	AC	Relocation	3,227.50	0.02%
Subtotal for : Acquisition			2,803,516.35	20.08%
18A	ED	ED Direct Financial Assistance to For-Profits	325,000.00	2.33%
Subtotal for : Economic Development			325,000.00	2.33%
13	HR	Direct Homeownership Assistance	40,000.00	0.29%
14A	HR	Rehab; Single-Unit Residential	3,075,629.53	22.03%
14H	HR	Rehabilitation Administration	552,105.52	3.95%
14I	HR	Lead-Based/Lead Hazard Test/Abate	192.00	0.00%
15	HR	Code Enforcement	1,432,350.67	10.26%
Subtotal for : Housing			5,100,277.72	36.54%
03	PI	Public Facilities and Improvement (General)	730,826.46	5.24%
03F	PI	Parks, Recreational Facilities	218,690.63	1.57%
03K	PI	Street Improvements	62,310.12	0.45%
03N	PI	Tree Planting	66,268.00	0.47%
Subtotal for : Public Facilities and Improvements			1,078,095.21	7.72%
05	PS	Public Services (General)	1,610,889.20	11.54%
05C	PS	Legal Services	90,450.00	0.65%
05D	PS	Youth Services	157,936.87	1.13%
05U	PS	Housing Counseling	81,009.64	0.58%
Subtotal for : Public Services			1,940,285.71	13.90%
20	AP	Planning	252,620.13	1.81%
21A	AP	General Program Administration	1,438,871.32	10.31%
21B	AP	Indirect Costs	782,545.05	5.61%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	72,588.58	0.52%
21E	AP	Submissions or Applications for Federal Program	166,153.89	1.19%
Subtotal for : General Administration and Planning			2,712,778.97	19.43%
The Total For : LOUISVILLE - JEFFERSON COUNTY METRO GOVT			13,959,953.96	100.00%



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Use of CDBG Funds by OWENSBORO,KY  
from 07-01-2009 to 06-30-2010

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
01	AC	Acquisition of Real Property	8,533.05	3.48%
Subtotal for : Acquisition			8,533.05	3.48%
14A	HR	Rehab; Single-Unit Residential	30,120.78	12.29%
14H	HR	Rehabilitation Administration	15,000.00	6.12%
Subtotal for : Housing			45,120.78	18.41%
03F	PI	Parks, Recreational Facilities	29,333.60	11.97%
03K	PI	Street Improvements	80,178.77	32.71%
Subtotal for : Public Facilities and Improvements			109,512.37	44.68%
21A	AP	General Program Administration	81,958.14	33.44%
Subtotal for : General Administration and Planning			81,958.14	33.44%
The Total For : OWENSBORO			245,124.34	100.00%